

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**July 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 32,696.35
Total Cash and Cash Equivalents	<u>32,696.35</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	27,330,682.24
Total Fixed Income Securities	<u>27,330,682.24</u>

**Broad Domestic Equity**

SSgA Russell 3000	20,645,043.89
Total Broad Domestic Equity	<u>20,645,043.89</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	13,847,549.75
Total Global Equity Ex-U.S.	<u>13,847,549.75</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-

**Receivables and Payables**

Income Receivable/Payable	3.83
Payable To/From	-
Total Receivables and Payables	<u>3.83</u>

**Total Assets**

\$ 61,855,976.06

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3.83	\$ 3.83
	<u>3.83</u>	<u>3.83</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	296,068.81	296,068.81
	<u>296,068.81</u>	<u>296,068.81</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	344,102.06	344,102.06
	<u>344,102.06</u>	<u>344,102.06</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(231,545.36)	(231,545.36)
	<u>(231,545.36)</u>	<u>(231,545.36)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 408,629.34</b>	<b>\$ 408,629.34</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>61,447,346.72</b>	<b>61,447,346.72</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 61,855,976.06</u></b>	<b><u>\$ 61,855,976.06</u></b>